

Budget and Control Board
FY 2012 Proviso 89.110 Bank Account Transparency and Accountability
Office of General Counsel Composite Reservoir Account
Fiscal Year 2011 Balances and Transactions

Purpose of Account

The Office of General Counsel uses this composite reservoir account to pay document filing fees with the courts. There has been no activity in this account in FY 2011.

Authorized Personnel

Check Writing/Withdrawals:

Peggy Winfrey, Administrative Assistant

Steve Van Camp, Director - Employee Insurance Program

Reconciliation

Renee Herndon, Accounting/Fiscal Manager I

Financial Information

Beginning Balance at July 1, 2010	317.00
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Transactions during FY11	-
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Ending Balance at June 30, 2011	<u>317.00</u>
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Budget and Control Board
FY 2012 Proviso 89.110 Bank Account Transparency and Accountability
Office of Human Resources Agency Directors Conference Account
Fiscal Year 2011 Balances and Transactions

Purpose of Account

The Office of Human Resources uses this account for registration fees and expenses directly related to the Agency Directors Organization conferences. There are forums and development sessions designed for agency directors and personnel in leadership positions.

Authorized Personnel

Check Writing/Withdrawals:

Patsy Powell, Administrative Manager

Sam Wilkins, Director, Office of Human Resources

Reconciliation

JoAnn Narewski, Administrative Assistant

Financial Information

Beginning Balance at July 1, 2010	26,143.02
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Transactions during FY11:

Registration Fees:

Lee Dutton (10/29/2010)	10.00
Tony Kester (10/29/2010)	10.00
Thomas Mayer (10/29/2010)	10.00
Michael Nichols (10/29/2010)	10.00
Lynn Rogers (10/29/2010)	10.00
Kela Thomas (10/29/2010)	10.00
Rich Roberson (10/29/2010)	10.00
Mandy Kibler (10/29/2010)	10.00
Teresa Knox (10/29/2010)	10.00
Marley Brendemuehl (10/29/2010)	10.00
Wendell Price (10/29/2010)	10.00
Michael Jara (10/29/2010)	10.00
Department of Health & Environmental Control (10/29/2010)	10.00
Sea Grants Consortium (10/29/2010)	20.00
Richard Harris (10/29/2010)	10.00
Ed Knight (10/29/2010)	10.00
William Byars (10/29/2010)	10.00
Laura Pace (10/29/2010)	10.00
Denise Koon (10/29/2010)	10.00
Barbara Hollis (10/29/2010)	10.00
Frank Fusco (10/29/2010)	10.00
Maggie Park (10/29/2010)	10.00
Randy Grant (10/29/2010)	10.00

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Office of Human Resources Agency Directors Conference Account
Fiscal Year 2011 Balances and Transactions

Registration Fees continued:

Valarie Williams (10/29/2010)	10.00
Cynthia Dannels (10/29/2010)	10.00
Joel Felder (10/29/2010)	10.00
Earl Mayo (10/29/2010)	10.00
Katie Harrison (10/29/2010)	10.00
Tammie Wilson (10/29/2010)	10.00
Susan Jones (10/29/2010)	10.00
Carri Grube Lybarker (10/29/2010)	10.00
James Kirby (10/29/2010)	10.00
Beverly Buscemi (10/29/2010)	10.00
Jacqui DiMaggio (10/29/2010)	10.00
Harry Huntley (10/29/2010)	10.00
Leesa Benggio (10/29/2010)	10.00
Ben Duncan (12/8/2010)	10.00
Elliott Elam (12/8/2010)	10.00
Kathleen Hayes (12/8/2010)	10.00
Lennie Hicks (12/8/2010)	10.00
Randy King (12/8/2010)	10.00
Mike Lanier (12/8/2010)	10.00
David Logsdon (12/8/2010)	10.00
Kim McGinnis (12/8/2010)	10.00
Katie Morgan (2/4/2011)	10.00
Brandolyn Pinkston (2/4/2011)	10.00
John Smalls (2/4/2011)	10.00
Ronalda Stover (2/4/2011)	10.00
Khush Tata (2/4/2011)	10.00
Larry Vanderbilt (2/4/2011)	10.00
Tom Waring (2/4/2011)	10.00
Total Deposits	<u>520.00</u>

Expenses:

The Box Lunch Co (10/27/2010)	(522.55)
David McClaskey, Speaker (10/27/2010)	<u>(2,320.14)</u>
Total Expenses	<u>(2,842.69)</u>

Ending Balance at June 30, 2011	<u><u>23,820.33</u></u>
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Budget and Control Board
FY 2012 Proviso 89.110 Bank Account Transparency and Accountability
Office of Human Resources Human Resource Conference Account
Fiscal Year 2011 Balances and Transactions

Purpose of Account

The Office of Human Resources uses this account for registration fees and expenses directly related to the Human Resources Conference. There are forums and training sessions designed for State human resource professionals. There has been no activity in this account for FY 2011.

Authorized Personnel

Check Writing/Withdrawals:

Patsy Powell, Administrative Manager
Sam Wilkins, Director

Reconciliation

JoAnn Narewski, Administrative Assistant

Financial Information

Beginning Balance at July 1, 2010	13,866.53
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Transactions during FY10:	-
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Ending Balance at June 30, 2011	<u>13,866.53</u>
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Budget and Control Board
FY 2012 Proviso 89.110 Bank Account Transparency and Accountability
Office of Research and Statistics Geographic Information Council Account
Fiscal Year 2011 Balances and Transactions

Purpose of Account

The Office of Research and Statistics manages this account on behalf of the South Carolina Geographic Information Systems Council. The account funds the annual GIS conference.

Authorized Personnel

Check Writing/Withdrawals:

Cindy Masi, GIS Manager I

Alan Jon Zupan, Program Manager I

Reconciliation

Alan Jon Zupan, Program Manager I

Financial Information

Beginning Balance at July 1, 2010	2,979.70
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Transactions during FY11:

Deposit of Matured CD (3/24/2011)	33,640.21
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Expenses:

SCARC - Plotter paper (2/16/2011)	(54.95)
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Student Conference Registration Fees - Joint SMAC/SCARC Conference (4/1/2011)	(320.00)
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Total Expenses	<u>(374.95)</u>
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Ending Balance at June 30, 2011	<u><u>36,244.96</u></u>
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Budget and Control Board
FY 2012 Proviso 89.110 Bank Account Transparency and Accountability
Office of General Services Federal Surplus Property Overseas Program Deposit
Fiscal Year 2011 Balances and Transactions

Purpose of Account

The Office of General Services' Federal Surplus Property program paid a one-time initiation fee to the National Association of State Agencies for Surplus Property (NASASP) to participate in their Overseas Program. The program employs overseas screeners to locate reusable federal surplus property outside the Continental United States and make it available to participating members of NASASP. There are no other required contributions to the program. The initiation fee will be returned should the Federal Surplus Property program withdraw from the Association.

Authorized Personnel

Withdrawal from Program/Return of Initiation Fee:

Tom Hornsby, Program Manager I

Reconciliation

Responsibility of the NASASP

Financial Information

Beginning Balance at July 1, 2010	1,350.00
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Transactions during FY11:	-
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Ending Balance at June 30, 2011	<u>1,350.00</u>
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